

Virements 2016-17 - Movements since the last report

Appendix 3

	Chief Executive £'000	Resources & Corporate £'000	Economy	Children Services £'000	Adult Services £'000	Communities & Place £'000	Contingency Fund £'000	Total General Fund £'000
Cabinet 19/10/16	6,464	1,863	(1,287)	27,152	72,318	28,209	507	135,226
<u>New Virements :</u>								
Transfer of People, Performance and Engagement budgets between pillars	(2,252)	2,252						0
Allocation of Transition grant to fund pump priming of Childrens Centres		76		(76)				0
Transfer of employee budget between services		(20)	10	(109)	111	8		0
Apportionment of PPS Ltd recharge income to reflect increased NNDR costs at the depot.		(7)				7		0
Premises related budgets transferred to Property			288	(288)				0
Allocation of postal savings across service budgets	14	(12)		(1)	(1)			0
Transfer of funding towards post		(20)	20					0
Split of funding previously held in Childrens to cover new senior posts in Economy and Adults			114	(286)	172			0
Transfer of services back from SEQOL. (all other budget adjustments within Adults)		19			(19)			0
Cabinet 07/12/16	4,226	4,151	(855)	26,392	72,581	28,224	507	135,226
Balances per budget report	4,226	4,151	(855)	26,392	72,581	28,224	507	135,226